STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE MON	TH OF	AUGUST, 2013	
					Date:	September 10, 2013
CONTRACTOR:	MOLINA ENG	INEERIN	G, LTD.			
ADDRESS:	1188 Bishop	St. Ste 44	04 2967		Contract No.	59644
City, State ZIP:	Honolulu, HI	96813			DAGS Job No.	12-14-7406
PROJECT TITLE:	Fort Ruger B	300, B306	and B306A, Accessi	bi <u>lity impr</u>	ovements	
CONTRACT					ECTION BRANCH USE	[] COMMENCEMENT REQUIREMENTS
Basic Contract A	mount	\$	628,000.00	DUE MONT	THLY:	_
				PROJE	CT SCHEDULE - INITIAL & O	DINGOING
				! DAILY!	REPORTS	1 PAYROLL AFFIDAVITS
				MONTHLY	ESTIMATE CHECKLIST	
CHANGE ORDE	<u>RS</u>			CONTR	ACT NUMBER	PROJECT NAME & LOCATION
Total \$	383,929.00			ALL SK	NATURES	
Adjusted Contrac	t Amount	\$	1,011,929.00			
WORK ACCOMP	LIGHED		Pania Contract		Ohamaa Oadaa	
Completed to Dat		00 000/	Basic Contract		Change Order	<u>Total</u>
Completed to Dat	.0	98.89% _	621,060	69%	264,338	885,398
Retained I	REDUCED [] _	31,639		13,216	44,855
Amount Subject to	o Payment	_	589,421		251,122	840,543
Payments to Date)	_	589,421		223,441	812,842 630,577
Payments Now Di	ue		0		27,681	27,681
Payment No.	FINAL []	12				
32						
1, Computed and Checked by:	him offe	-		2. I certify that	the above bill is correct just 1	that payment has not been received, and all
	-		9/13/213	payroli affidavit	s have been submitted, are co quest and at least 80% of our	uffent, or proper deductive exclusions have been
3 Recommended:	Project Inspector or Engine		Date:		MOLINA ENG	INEERING, LTD.
	Mondel	6,2	9/13/20	Name of Contra		
4. Recommended:	Area Engineer Architect	w	SFP 1 6 2013			
5. Approved:	Branch Chief or District End	inser	DEL 10 7019	By sloven on /T		= 9-11-13

SEP 1 6 2013

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: AUGUST, 2013

CONTRACTOR:

MOLINA ENGINEERING, LTD.

Contract No.: 59644

PROJECT TITLE:

Fort Ruger B300, B306 and B306A, Accessibility improve DAGS Job No.: 12-14-7406

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L								
CIOSED								CONTRACT
Ĭ	[]		LICENSE	BASIC CONTRACT	COMPL.	% CMPL	RETN	
[PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
\vdash			<u> </u>					
L	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$628,000	\$621,060	98.69%	5%	\$31,052
-	ALTERSON AND DESCRIPTION OF THE PARTY OF THE					Name and Address of the Owner, where		Pro- College C
10			THE REAL PROPERTY.			NAME OF STREET		
-	1			·				CUID
								SUB- CONTRACT
	İ		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	AMOUNT
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
Г	ALOHA Steel	Rebar		\$11,740	\$11,740	100.00%	5%	\$587
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\$31,639

I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD. 1188 Bishop St., Ste. 2907 - Honelulu, Henstil 94813

Name of Contractor

Total Retained from Subs

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: AUGUST, 2013

CONTRACTOR:

MOLINA ENGINEERING, LTD.

Contract No.: 59644

PROJECT TITLE:

Fort Ruger B300, B306 and B306A, Accessibility impro

DAGS Job No.: 12-14-7406

	_							
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
\vdash	MOLINA ENGINEERING, LTC	General Contractor	ABC-23456	\$383,929	\$264,338	68.85%	5%	\$13,216
	INOCINA ENGINEERING, ETC	Toerierer Contractor	ADQ-25450	4000,028	9204,530	00.0076	370	\$13,210
100				THE RESERVE OF THE PARTY OF THE	MATERIAL PROPERTY.	SECRETARIES.	COMMON	STATE OF THE PARTY
-					Commence of the Commence of th		*CHRISTICAL STREET	Name and Address of the Owner, when the Owner, when the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Ow
			LICENSE	CHANGE ORDER SUB	COMPL.	<u>%</u>	RETN	CHANGE ORDER SUB AMOUNT
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/01	5%	\$0
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L						#DIV/01	5%	\$0
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_						#DIV/01	5%	\$0
1					- 1	#DIV/01	5%	\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$13.216
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD. 1188 Bishop St., Ste. 2907 - Honolulu, Hawaii 96813

Name of Contractor

Total Retained from Subs

10-1 Q____

9-11-13

Initial Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,

ACCESSIBILITY IMPROVEMTS

BILLING MONTH: August-13

DAGS JOB NO.: 1 2-14-7406

CONTRACT NO.: 59644

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original C	Contract Payment	Suffix: 1, 2			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
				(the State of Attendance of At	Priming a succession of the constraint of the definition of the challenge of the challenge of the challenge of the constraint of the challenge of the challe
				er enterpresente i commence proprietari e considerante de formación de companyo de la companyo de comp	
		Totals:			
Change O	rder Payment	Suffix: 3, 4, 5,	6, 7, 8, 9		
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
06	B10-437M		\$29,13700	\$ 1,456.00	\$ 27,681.50
			AND AND SHAPE OF SHAPE SHAPE AND	armen mener sa men antalaja og artijalt optiglijskip og refredikjeje delikal e pr	
			Professional accession of the contract of the		
	N.	Totals:	\$29,137.00	\$1,456.00	\$27,681.00
		Grand Total:	\$29,137.00	\$1,456.00	\$27,681.00

RECEIVED - DAGS JIV. OF PUBLIC WORKS 2013 OCT - 2 PM 1: 32

the thirty of the

Lloyd Gata 9/23/2013
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code

3A1

Voucher No.

9183N65

Verified By

al

SEP 26 2013